

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

In Re: Lois Joyce Evans,

:
:
:
:
:

Case No.: 20-20387-CMB

Reporting Period: August, 2020

Chapter 11

MONTHLY OPERATING REPORT

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Evans, Lois Joyce

Case No.: 20-20387-CMB

August 2020

Reporting Period: _____

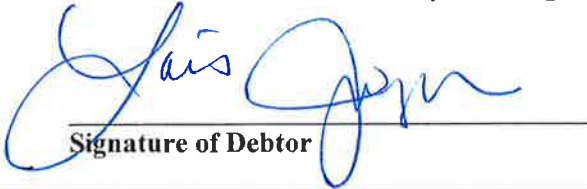
MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-I (INDV)	✓	
Schedule of Cash Receipts and Disbursements -	MOR-I (INDV)	✓	
Bank Reconciliation	(CONT)	✓	
Copies of bank statements		✓	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4	✓	
Debtor Questionnaire	MOR-5	✓	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

01-04/2021
Date

Signature of Joint Debtor

Date


Signature of Preparer

1/4/2021
Date

PETER E. FLOMING, CPA
Printed Name of Preparer

FORM MOR (INDV)
(10/00)

Unaudited, for Management
Purposes Only

Evans, Lois Joyce

Case No.: 20-20387-CMB

Reporting Period: August 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount.

A bank reconciliation must be attached for each account .

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	14,487.22	
RECEIPTS		
Wages (Net)	7,010.38	88,382.49
Interest and Dividend Income	0.68	5.07
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)		18,600.00
Total Receipts	7,011.06	106,987.56
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		21,000.00
Rental Payment(s)		
Other Secured Note Payments		
Utilities	542.19	10,355.00
Insurance	442.24	1,839.34
Auto Expense	43.00	661.32
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		5,215.00
Household Expenses	1,454.62	8,948.68
Charitable Contributions	700.00	700.00
Alimony and Child Support Payments	,	
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment	273.27	1,815.34
Gifts		
Other (attach schedule)	1,774.25	42,213.21
Total Ordinary Disbursements	5,229.57	92,747.89
REORGANIZATION ITEMS:		
Professional Fees		123.03
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	5,229.57	92,870.92
Net Cash Flow (Total Receipts - Total Disbursements)	1,781.49	14,116.64
Cash - End of Month (Must equal reconciled bank	16,268.71	

FORM MOR-1 (INDV)
Unaudited, for Management
Purposes Only

Evans, Lois Joyce

(9/99)
Case No.: 20-20387-CMB

Reporting Period: August 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS – continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
NY Life Insurance		10,200.00
Cash Deposit		8,400.00
Other Taxes		
Other Ordinary Disbursements		
Detail Included in General Ledger	1,774.25	42,213.21
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CON'T)

Unaudited, for
Management Purposes
Only

Evans, Lois Joyce

(9/99)
Case No.: 20-20387-CMB

Reporting Period: August 2020

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero Attach photocopies of IRS Form 16123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA- Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages-Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases- Equipment						
Secured Debt/Adequate Protection						
Professional Fees						
Amounts Due to Insiders"						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due Postpetition debts.

Unaudited, for
Management Purposes
Only

*"Insider is defined in 11 U.S.C. Section 101(31)

FORM MOR-4
(9/99)

Evans, Lois Joyce

Case No.: 20-20387-CMB

Reporting Period: August 2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Accounts billed during the period	
- Accounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Account Receivable Aging	Amount
0 – 30 days old	
31-60 days old	
61-90 days old	
91 + days old	
Total Accounts Receivable	
Amount considered uncollectible	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		<input checked="" type="checkbox"/>
2. Have any funds been disbursed from any account other than II debtor in possession account this reporting period? If yes, provide an explanation below.		<input checked="" type="checkbox"/>
3. Have all postpetition tax returns been timely tiled? If no, provide an explanation below		<input checked="" type="checkbox"/>
4. Are workers compensation, general liability and other necessary insurance overages in effect? If no, provide an explanation below.		<input checked="" type="checkbox"/>

Unaudited, for
Management Purposes
Only

**FORM MOR-5
(9/99)**

Unaudited, for
Management Purposes
Only



1-888-910-4100

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Checking Account Statement

1 OF 2

Beginning July 24, 2020
through August 25, 2020

US259 BR934

1

LOIS JOYCE EVANS
113 BERRY AVE
BRADFORDWOODS PA 15015-1239

Checking

SUMMARY

Balance Calculation

Previous Balance	5,738.73
Checks	300.00 -
Withdrawals & Debits	1,503.75 -
Deposits & Credits	.00 +
Current Balance	3,934.98 =

LOIS JOYCE EVANS
DIP CHAPTER 11
BANKRUPTCY CASE 20 20387 CMB
One Deposit Checking

The \$9.99 monthly maintenance fee is waived when you make at least 1 deposit that is posted before the end of your statement period.
No deposit made.

Your next statement period will end on September 24, 2020.

Previous Balance

5,738.73

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
104	300.00	08/11			



Total Checks

300.00

Withdrawals & Debits

ATM/Purchases

Date	Amount	Description
07/27	30.00	1509 Dbt Purchase - 159332 North Park Ophthalpittsburg PA
07/27	84.41	1509 Dbt Purchase - 200012 CVS/Pharmacy #0244wexford PA
07/27	9.18	1509 Dbt Purchase - 962400 Bp#9624826bfs FoodmonroeVIII E PA
07/30	7.15	1509 Dbt Purchase - 000015 Kfc J089008 Pittsburgh PA
07/31	10.68	1509 Dbt Purchase - 1 Mcdonald's F714 Wexford PA
08/03	5.24	1509 Dbt Purchase - 1 Mcdonald's F714 Wexford PA
08/03	43.00	1509 Dbt Purchase - 280833 PA Driver & Vehicl717-412-53 00 P
08/03	49.85	1509 Dbt Purchase - 962200 Bp#9622747bp Oil 9wexford PA
08/03	93.95	1509 POS Debit - 999999 CVS/Pharmacy #02 Orichmond VA
08/10	21.91	1509 Dbt Purchase - 000014 Popeyes 8952 Frederick MD
08/11	46.48	1509 Dbt Purchase - 000092 Lins Oriental Exprwexford PA
08/13	127.93	1509 POS Debit - 990328 Costco Whse #0328 Cranberry Tpkpa
08/17	138.03	1509 Dbt Purchase - 291006 Apple.Com/US 800-676-27 75 CA
08/24	5.00	1509 POS Debit - 255482 Www.CVS.Com 888-607-42 87 IN
08/24	35.68	1509 POS Debit - 080350 Wexford Ace Hdwe Wexford PA
08/25	34.91	1509 POS Debit - 999999 Get Go #3043 140 Twexford PA
08/25	102.12	1509 POS Debit - 430007 Market Distric Wexford PA
08/25	100.00	1509 ATM Cash - M17619 Gnt Eagle Pine Township, Wexford PA



1-888-910-4100

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Checking Account Statement

2 of 2

Beginning July 24, 2020
through August 25, 2020

Checking continued from previous page

Other Withdrawals & Debits

Date	Amount	Description
08/11	254.00	Columbia Gas Of Billpay 200810 Columbia Gas Of
08/17	291.24	Liberty Mutual Insrnc Pmt
08/25	9.99	Monthly Maintenance Fee
08/25	3.00	Service Charge
		Statement Delivery

LOIS JOYCE EVANS
DIP CHAPTER 11
BANKRUPTCY CASE 20 20387 CMB
One Deposit Checking

—	Total Withdrawals & Debits
	1,503.75
=	Current Balance
	3,934.98

Daily Balance

Date	Balance	Date	Balance	Date	Balance
07/27	5,615.14	08/10	5,383.36	08/17	4,225.68
07/30	5,607.99	08/11	4,782.88	08/24	4,185.00
07/31	5,597.31	08/13	4,654.95	08/25	3,934.98
08/03	5,405.27				

NEWS FROM CITIZENS

--Online and mobile banking make it easy to bank from anywhere, even your couch. Enroll in Online Banking at citizensbank.com - after that, it's easy to set up our mobile app*. Use either online banking or the app to send money to friends and family via Zelle(R)1, view your balances and transactions, transfer funds between accounts or pay bills. You can also deposit checks remotely within the mobile app. We're made ready together.

*Wireless carrier charges may apply.

1 Must have a bank account in the U.S. to use Zelle. Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license. Don't use Zelle to send money to people you don't know.

--Saving can be easier than you think! With small changes in your spending, your savings can really add up! Packing your lunch 3x per week vs. eating out (on average a \$10 expense) could add up to \$1,560 in savings at the end of one year. Make a goal to pack your lunch a few times a week and set up an automatic transfer to your savings for the amount you saved and watch your savings add up! For more information visit a branch or call 888-821-3900. Member FDIC.



L JOYCE EVANS
113 BERRY AVE
BRADFORDWOODS PA 15015-1239

ACCOUNT NUMBER: *
STATEMENT DATE: 07/26/20 THRU 08/21/20
PINE TOWNSHIP OFFICE
11974 PERRY HIGHWAY
(724) 933-6900

ACCOUNT SUMMARY

	BALANCE PRIOR STATEMENT	CHECKS PAID AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE THIS STATEMENT	AVG COLLECTED BALANCE	ANNUAL PERCENTAGE YIELD EARNED	INTEREST EARNED
EVERYTHING CK	5,414.22	4,816.46	7,010.66	7,608.42	6,538.81	0.05%	0.28
EVERYTHING SV	1,579.46	75.00	500.40	2,004.86	1,689.94	0.28%	0.40

SEQUENTIAL CHECK LISTING
(*INDICATES A BREAK IN THE CHECK SEQUENCE)

CHECK #	CHK AMOUNT	CHECK #	CHK AMOUNT	CHECK #	CHK AMOUNT	CHECK #	CHK AMOUNT
2165	420.00						

EVERYTHING CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
07/22	POS WINE AND SPIRITS	40.65	07/29	POS CASH APP*	140.00
	MC WEXFORD PA		MC	4153753176 CA	
07/22	POS APPLE.COM/BILL	37.41	07/29	POS CASH APP*	25.00
	MC 1111111111 CA		MC	4153753176 CA	
07/23	POS APPLE.COM/BILL	10.69	07/29	POS DUNKIN #357081	6.67
	MC 866-712-7753 CA		MC	PITTSBURGH PA	
07/24	POS DUNKIN #343581 Q	12.89	07/29	POS AMZN Mktg US*MV4	29.63
	MC WEXFORD PA		MC	Amzn.com/bill WA	
07/25	POS LA STUDIO NAIL &	148.00	07/30	POS AMZN Mktg US*MF0	86.90
	MC PITTSBURGH PA		MC	Amzn.com/bill WA	
07/25	POS GET GO #3 140 To	49.71	07/30	POS AMAZON.COM*MV59R	136.00
	PIN Wexford PA		PIN	SEATTLE WA	
07/26	POS SHEETZ 0327	6.41	07/31	DIR CAPGEMINI	3,505.18+
	PIN MONROEVILLE PA			REG.SALARY	
07/26	ATM PNC BANK 2100 MOSSIDE	60.00	08/03	ECK MACYS CITIAUTFDR	100.00
	MONROEVILLE PA			AUTO PYMT	
07/26	POS APPLE.COM/BILL	3.73	08/04	POS APPLE.COM/BILL	9.99
	MC 866-712-7753 CA		MC	866-712-7753 CA	
07/26	POS APPLE.COM/BILL	3.73	08/04	POS APPLE.COM/BILL	18.14
	MC 866-712-7753 CA		MC	866-712-7753 CA	
07/27	POS APPLE.COM/BILL	24.58	08/04	ONL TRANSFER DOLLAR BANK INTERNET	175.00
	MC 866-712-7753 CA			TQ	
07/27	POS IPHONE CITIZENSO	64.50	08/10	POS Amazon.com*MF4NJ	46.48
	MC BRIDGEPORT CT		MC	Amzn.com/bill WA	
07/27	POS CASH APP*DWAYNE	100.00	08/10	ECK ARMSTRONG UTIL	149.50
	MC 4153753176 CA			8772775711	
07/27	DIR NEW YORK LIFE	151.00	08/11	POS WWW.BOOHOO.COM	100.10
	INS. PREM.		MC	ONLINE NY	
07/28	ONL TRANSFER DOLLAR BANK INTERNET	100.00	08/11	POS APPLE.COM/BILL	10.67
	TO		MC	866-712-7753 CA	
07/28	ONL TRANSFER DOLLAR BANK INTERNET	300.00	08/11	CHK 2165 SEQ# 18023823	420.00
	TO		08/13	POS AMZN Mktg US*MM1	30.48
07/28	ECK WESTVIEW WATER	290.91	MC	Amzn.com/bill WA	
	WEB PAY				



PAGE 2

EVERYTHING CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
08/14	DIR CAPGEMINI REG.SALARY	3,505.20+	08/19	POS APPLE.COM/BILL MC 866-712-7753 CA	42.77
08/14	ONL TRANSFER DOLLAR BANK INTERNET TO	500.00	08/19	POS APPLE.COM/BILL MC 866-712-7753 CA	10.69
08/14	POS APPLE.COM/BILL MC 866-712-7753 CA	0.99	08/19	POS Amazon.com*MM04T MC Amzn.com/bill WA	15.78
08/15	ONL TRANSFER DOLLAR BANK INTERNET TO	500.00	08/20	POS MT ARARAT COMMUN MC 4124411852 PA	700.00
08/17	POS Amazon.com*MM5E3 MC Amzn.com/bill WA	37.48	08/20	POS APPLE.COM/BILL MC 866-712-7753 CA	17.10
08/17	POS Amazon.com*MF18T MC Amzn.com/bill WA	15.89	08/21	DIR VIVINT J203754038 VIVINT	74.19
08/17	POS APPLE.COM/BILL MC 866-712-7753 CA	12.80	08/21	INT INTEREST CREDIT	0.28+

EVERYTHING SAVINGS ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
08/15	ONL TRANSFER DOLLAR BANK INTERNET FROM	500.00+	08/21	INT INTEREST CREDIT	0.40+
08/21	ONL TRANSFER DOLLAR BANK INTERNET TO	75.00			

2020 TAX INFORMATION:

EVERYTHING CK:	INTEREST CREDITED YEAR-TO-DATE	2.70+	INTEREST WITHHELD YEAR-TO-DATE	0.00
EVERYTHING SV:	INTEREST CREDITED YEAR-TO-DATE	2.66+	INTEREST WITHHELD YEAR-TO-DATE	0.00

REQUIRED DISCLOSURE OF AGGREGATE OVERDRAFT AND RETURNED UNPAID ITEM FEES

	THIS PERIOD	YEAR TO DATE
TOTAL OVERDRAFT FEES	.00	576.00
TOTAL RETURNED UNPAID ITEM FEES	.00	36.00

ACCOUNT BALANCES MAINTAINED DURING JULY

(CHECKING/SAVINGS MINIMUM REPRESENTS LOWEST DAILY BALANCE, CHECKING/SAVINGS AVERAGE REPRESENTS AVERAGE MONTHLY BALANCE, COMBINED AVERAGE REPRESENTS SUM OF CHECKING AND SAVINGS AVERAGES)

CHECKING MINIMUM	CHECKING AVERAGE	SAVINGS MINIMUM	SAVINGS AVERAGE	COMBINED AVERAGE
\$3,504.41	\$5,587.19	\$1,228.94	\$1,543.62	\$7,130.81

PLEASE REFER TO THE ACCOUNT INFORMATION SCHEDULE FOR YOUR ACCOUNT(S) SPECIFIC REQUIREMENTS.



PAGE 3

BANKING CARD ACTIVITY FOR JULY

THERE ARE NO CHARGES FOR BANKING CARD USE IN JULY

	CHECKING		SAVINGS	
	# OF	TOTAL	# OF	TOTAL
	USES	CHARGED	USES	CHARGED
ATM ACTIVITY (ATM)				
-NON-DOLLAR ATM ACTIVITY	1	.00		
POINT OF SALE PURCHASE TRANSACTIONS (POS)				
-PIN-BASED PURCHASES (PIN)	12	.00		
-MASTERCARD PURCHASES (MC)	35	.00		
	<u>48</u>	<u>.00</u>		
THE TOTAL CHARGE:	48	.00		

PLEASE NOTE: BANKING CARD ACTIVITY INCLUDES CASH WITHDRAWALS, TRANSFERS, DEPOSITS, AND INQUIRIES AT BANKING MACHINES, AND POINT OF SALE (POS) PURCHASE TRANSACTIONS. ACTIVITY IS REVIEWED BY CALENDAR MONTH, SO YOU MAY NEED TO REFER TO YOUR PREVIOUS STATEMENT FOR THE COMPLETE RECORD OF TRANSACTIONS FOR JULY.

IF YOU MAKE A WITHDRAWAL AT A BANKING MACHINE OWNED BY ANOTHER FINANCIAL INSTITUTION, THAT INSTITUTION MAY CHOOSE TO ADD A SURCHARGE TO THE WITHDRAWAL AMOUNT. THIS IS NOT A DOLLAR BANK CHARGE, AND THEREFORE CANNOT BE WAIVED.

VISIT DOLLAR.BANK/REFER FOR
DETAILS ON EARNING EXTRA CASH!

12/29/2020

Lois Joyce Evans

EVERYTHING CHECKING (2449), Period Ending 08/16/2020

RECONCILIATION REPORT

Reconciled on: 12/29/2020

Reconciled by: Jason Humienny

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	31.88
Checks and payments cleared (19)	-792.79
Deposits and other credits cleared (3)	1,150.00
Statement ending balance	389.09
Register balance as of 08/16/2020	389.09
Cleared transactions after 08/16/2020	0.00
Uncleared transactions after 08/16/2020	-269.21
Register balance as of 12/29/2020	119.88

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/18/2020	Expense			-5.99
07/19/2020	Expense			-101.01
07/20/2020	Expense			-9.51
07/20/2020	Expense			-46.07
07/22/2020	Expense			-20.04
07/23/2020	Expense			-78.99
07/24/2020	Expense			-32.04
07/25/2020	Expense			-9.20
07/27/2020	Expense			-42.89
07/29/2020	Expense			-116.68
08/01/2020	Expense			-36.99
08/02/2020	Expense			-50.58
08/06/2020	Expense			-70.25
08/08/2020	Expense			-20.97
08/10/2020	Expense			-25.00
08/10/2020	Expense			-34.59
08/10/2020	Expense			-36.00
08/12/2020	Expense			-36.00
08/12/2020	Expense			-19.99
Total				-792.79

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2020	Transfer			350.00
07/28/2020	Transfer			300.00
08/14/2020	Transfer			500.00
Total				1,150.00

Lois Joyce Evans

EVERYTHING SAVINGS (INGS), Period Ending 08/21/2020

RECONCILIATION REPORT

Reconciled on: 12/29/2020

Reconciled by: Jason Humienny

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	1,579.46
Checks and payments cleared (1)	-75.00
Deposits and other credits cleared (2)	500.40
Statement ending balance	2,004.86
Register balance as of 08/21/2020	2,004.86
Cleared transactions after 08/21/2020	0.00
Uncleared transactions after 08/21/2020	1,001.40
Register balance as of 12/29/2020	3,006.26

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/21/2020	Journal			-75.00
Total				-75.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2020	Transfer			500.00
08/21/2020	Journal	5		0.40
Total				500.40

Lois Joyce Evans

Checking, Period Ending 08/25/2020

RECONCILIATION REPORT

Reconciled on: 12/29/2020

Reconciled by: Jason Humienny

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	5,738.73
Checks and payments cleared (23)	-1,803.75
Deposits and other credits cleared (0)	0.00
Statement ending balance	3,934.98
Register balance as of 08/25/2020	3,934.98
Cleared transactions after 08/25/2020	0.00
Uncleared transactions after 08/25/2020	-3,183.10
Register balance as of 12/29/2020	751.88

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/27/2020	Expense			-9.18
07/27/2020	Expense			-84.41
07/27/2020	Expense			-30.00
07/30/2020	Expense			-7.15
07/31/2020	Expense			-10.68
08/03/2020	Expense			-5.24
08/03/2020	Expense			-93.95
08/03/2020	Expense			-49.85
08/03/2020	Expense			-43.00
08/10/2020	Expense			-21.91
08/11/2020	Expense			-46.48
08/11/2020	Expense			-254.00
08/11/2020	Check	104		-300.00
08/13/2020	Expense			-127.93
08/17/2020	Expense			-291.24
08/17/2020	Expense			-138.03
08/24/2020	Expense			-5.00
08/24/2020	Expense			-35.68
08/25/2020	Expense			-9.99
08/25/2020	Expense			-3.00
08/25/2020	Expense			-100.00
08/25/2020	Expense			-34.91
08/25/2020	Expense			-102.12

12/29/2020
Total

-1,803.75

Lois Joyce Evans

EVERYTHING CHECKING (9586), Period Ending 08/21/2020

RECONCILIATION REPORT

Reconciled on: 12/29/2020

Reconciled by: Jason Humienny

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	5,414.22
Checks and payments cleared (45)	-4,816.46
Deposits and other credits cleared (3)	7,010.66
Statement ending balance	7,608.42
Register balance as of 08/21/2020	7,608.42
Cleared transactions after 08/21/2020	0.00
Uncleared transactions after 08/21/2020	-2,253.16
Register balance as of 12/29/2020	5,355.26

Details

Checks and payments cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2020	Expense			-37.41
07/22/2020	Expense			-40.65
07/23/2020	Expense			-10.69
07/24/2020	Expense			-12.89
07/25/2020	Expense			-49.71
07/25/2020	Expense			-148.00
07/26/2020	Expense			-3.73
07/26/2020	Expense			-3.73
07/26/2020	Expense			-6.41
07/26/2020	Expense			-60.00
07/27/2020	Expense			-24.58
07/27/2020	Expense			-64.50
07/27/2020	Expense			-151.00
07/27/2020	Expense			-100.00
07/28/2020	Transfer			-300.00
07/28/2020	Expense			-290.91
07/28/2020	Expense			-100.00
07/29/2020	Expense			-25.00
07/29/2020	Expense			-140.00
07/29/2020	Expense			-6.67
07/29/2020	Expense			-29.63
07/30/2020	Expense			-86.90
07/30/2020	Expense			-136.00
08/03/2020	Expense			-100.00

12/29/2020

Document Page 18 of 18

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2020	Expense			-175.00
08/04/2020	Expense			-18.14
08/04/2020	Expense			-9.99
08/10/2020	Expense			-46.48
08/10/2020	Expense			-149.50
08/11/2020	Expense			-100.10
08/11/2020	Expense			-10.67
08/11/2020	Check	2165		-420.00
08/13/2020	Expense			-30.48
08/14/2020	Transfer			-500.00
08/14/2020	Expense			-0.99
08/15/2020	Transfer			-500.00
08/17/2020	Expense			-12.80
08/17/2020	Expense			-37.48
08/17/2020	Expense			-15.89
08/19/2020	Expense			-10.69
08/19/2020	Expense			-15.78
08/19/2020	Expense			-42.77
08/20/2020	Expense			-17.10
08/20/2020	Expense			-700.00
08/21/2020	Expense			-74.19
Total				-4,816.46

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2020	Deposit			3,505.18
08/14/2020	Deposit			3,505.20
08/21/2020	Deposit			0.28
Total				7,010.66